



Buffalo Trace

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Maysville	STATE KY	ZIP CODE 41056
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
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Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$4,760,531.00	\$0.00	\$4,257,548.21
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$175,000.00	\$0.00	\$118,321.29
Interest Earned	\$124,000.00	\$0.00	\$136,549.96
TOTALS	\$5,059,531.00	\$0.00	\$4,512,419.46

Receipts and Cash			
Carryover from Prior Fiscal Year	\$2,115,000.00	\$0.00	\$1,923,705.43
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$2,115,000.00	\$0.00	\$1,923,705.43

Appropriations			
Personnel	\$1,969,946.00	\$0.00	\$1,874,512.37
Operations	\$2,633,329.00	\$0.00	\$2,630,680.17

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$2,554,756.00	\$0.00	\$1,925,690.93
Capital Outlay	\$10,000.00	\$0.00	\$0.00
Debt Service	\$6,500.00	\$0.00	\$5,241.42
TOTALS	\$7,174,531.00	\$0.00	\$6,436,124.89

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***